

Haverfordwest Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 31/05/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration			0.00 (N/A)	33,350.00	12,744.91	20,605.09 (61%)	20,605.09
Advertising/Publicity			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Agency Services	2,500.00		-2,500.00 (-100%)			0.00 (N/A)	-2,500.00
Bad Debt Written Off			0.00 (N/A)			0.00 (N/A)	0.00
Capital Expenditure			0.00 (N/A)	7,210.00		7,210.00 (100%)	7,210.00
Cemeteries	8,940.00	847.00	-8,093.00 (-90%)	3,500.00	1,206.67	2,293.33 (65%)	-5,799.67
Civic Functions & Events			0.00 (N/A)	16,365.00	1,869.96	14,495.04 (88%)	14,495.04
Contingencies			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
Equipment Hire	1,550.00	192.00	-1,358.00 (-87%)			0.00 (N/A)	-1,358.00
Facilities Department			0.00 (N/A)	5,750.00	310.85	5,439.15 (94%)	5,439.15
Facilities Dept Training			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Interest	5,100.00	731.75	-4,368.25 (-85%)			0.00 (N/A)	-4,368.25
Loan Repayment			0.00 (N/A)			0.00 (N/A)	0.00
Mayor's Charity Account		826.21	826.21 (82621%)			0.00 (N/A)	826.21
Members Allowances & Expenses			0.00 (N/A)	14,000.00	986.79	13,013.21 (92%)	13,013.21
Picton Centre	15,000.00	1,440.00	-13,560.00 (-90%)	34,664.00	3,611.89	31,052.11 (89%)	17,492.11
Picton House			0.00 (N/A)			0.00 (N/A)	0.00
Precept		141,415.00	141,415.00 (141415%)			0.00 (N/A)	141,415.00
Prior Year Adjustment			0.00 (N/A)			0.00 (N/A)	0.00
Prior Year End Adjustments		1,976.57	1,976.57 (197657%)		2,362.45	-2,362.45 (-23624%)	-385.88
Priory Saltings			0.00 (N/A)	3,000.00		3,000.00 (100%)	3,000.00
Rechargeable Items	12,000.00		-12,000.00 (-100%)	12,000.00	74.79	11,925.21 (99%)	-74.79
S137 Payments			0.00 (N/A)	64,225.00		64,225.00 (100%)	64,225.00
Sports Pavilion	500.00		-500.00 (-100%)	5,390.00	2,213.37	3,176.63 (58%)	2,676.63
Staff Expenses			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Staff Salaries			0.00 (N/A)	183,839.00	29,059.58	154,779.42 (84%)	154,779.42
Sundry Income	150.00		-150.00 (-100%)			0.00 (N/A)	-150.00
The Old Wool Market			0.00 (N/A)	45,660.00	2,184.88	43,475.12 (95%)	43,475.12
Town Events			0.00 (N/A)	40,680.00	20,000.00	20,680.00 (50%)	20,680.00
Town Improvements			0.00 (N/A)	84,078.00	11,043.37	73,034.63 (86%)	73,034.63
Twin Towns			0.00 (N/A)	2,000.00		2,000.00 (100%)	2,000.00
VAT			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	45,740.00	147,428.53	101,688.53 (222%)	559,711.00	87,669.51	472,041.49 (84%)	573,730.02
Total for ALL Cost Centres		147,428.53			87,669.51		
V.A.T.		717.03			8,751.54		
GROSS TOTAL		148,145.56			96,421.05		